



Daily News Summary

Stock Bangladesh Limited

Date: 1st March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
DELTALIFE

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

01 MAR 2016

DHAKA STOCK

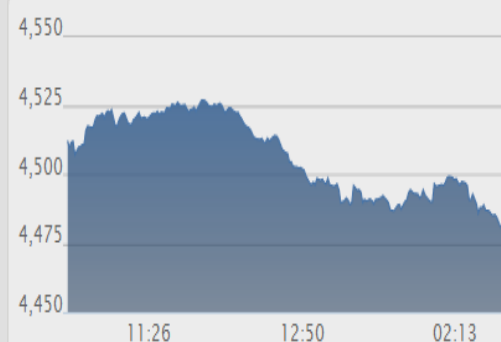
CHITTAGONG STOCK

DSEX INDEX

4484.04

-27.93

-0.62%



DS30 INDEX

1715.41

-7.44

-0.43%

TRADE STATUS

+124

-181

=20

105137

119.5322

4406.37

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	105,137
Volume	119,532,189
Turnover	4,406.37 million

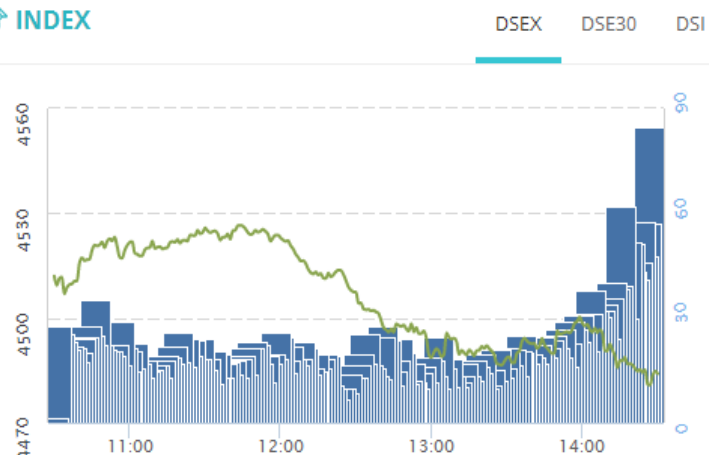
INDEX INFORMATION

Index Name	Change Point
DS30	-7.43
DSEX	-27.92

Trade Status

+108 - 170 = 47

INDEX



Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Completion of Transfer by a Director

News: Syed Shafqat Ahmed, one of the Directors of the Company, has further reported that he has completed his transfer of 10,30,860 shares of the Company to his wife Natasha Rafia Ahmed by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: ICBIBANK

News Title: ICBIBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 08, 2016 at 2:35 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Change of Record Date

News: With reference to their earlier news (disseminated by DSE on 28.02.2016) regarding Dividend Declaration, the Company has further informed that they have changed the Record Date for AGM on March 16, 2016 instead of their earlier declared Record Date on March 15, 2016. The other information will remain the same.

Trading Code: ALLTEX

News Title: ALLTEX: Spot for EGM regarding amalgamation

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 02.03.2016 to 03.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2016 for EGM.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Suspension of Trading for winding-up process of the Fund

News: Trading of the units of the Fund will remain suspended on 02.03.2016 for completion of the winding-up process of the Fund.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Suspension of Trading for winding-up process of the fund

News: Trading of the units of the Fund will remain suspended on 02.03.2016 for completion of the winding-up process of the Fund.

Trading Code: 3RDICB

News Title: 3RDICB: SPOT for Trade Suspension for conversion

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 02.03.2016 to 03.03.2016. Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 06.03.2016 for conversion.

Trading Code: GREENDELT

News Title: GREENDELT: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 02.03.2016 to 03.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 06.03.2016.

Trading Code: 4THICB

News Title: 4THICB: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. 02.03.2016 for conversion.

Trading Code: CITYBANK

News Title: CITYBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.03.2016 for EGM.

Trading Code: BDCOM

News Title: BDCOM: Declaration of share receipt by a Sponsor/Director

News: Qurratul Ann Siddiqui, one of the Sponsors/Directors of the Company, has expressed her intention to receive 7,49,530 shares of the company from her Brother Mohammed Ali, a Placement Holder of the company, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: GHAIL

News Title: GHAIL: Declaration of Transfer by a Sponsor

News: Ahmed Mehdi Samdani, one of the Sponsors of the Company, has expressed his intention to transfer 1,63,800 shares out of his total holding of 5,01,800 shares of the Company to his father Enamuzzaman Chowdhury, another Sponsor/Director of the Company, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: GPHISPAT

News Title: GPHISPAT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.93 for November'15-January'16 as against Tk. 0.72 for November'14-January'15; EPS was Tk. 2.30 for May'15-January'16 as against Tk. 1.98 for May'14-January'15. NOCFPS was Tk. (7.86) for May'15-January'16 as against Tk. 3.15 for May'14-January'15. NAV per share was Tk. 16.99 as of January 31, 2016 and Tk. 16.40 as of April 30, 2015.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Query Response

News: In response to a CSE query dated February 29, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2015. Date of AGM: 26.05.2016, Time: 11:30 AM, Venue: Muktijuddho Smrity Milonayaton (1st floor) IDEB, 160/A, Kakrail, Dhaka-1000. Record date: 31.03.2016. The Company has also reported EPS of Tk. 2.18, NAV per share of Tk. 20.76 and NOCFPS of Tk. 4.21 for the year ended on December 31, 2015 as against Tk. 1.64, Tk. 20.59 and Tk. 4.03 respectively for the year ended on December 31, 2014.

Thank You for Reading